

Municipal Expenditure Warrant 2

Town of Lamoine
July 31, 2008

Warrant Total **\$83,979.48**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Chris Tadema-Wielandt		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Russell G. Boynton, Jr.	67	Acct Payable	Parks	4541		279.00	2-01-02	
Municipal Review Cmte.	68	Acct Payable	PERC Dues	4536		190.33	2-01-02	
Walmart Community	69	Acct Payable	CTV/Adm	88888	S	31.45	2-01-02	
Maine Resource Recovery	70	Consrsv Cmsn	Payable	4535		112.50	2-01-02.2	
Registry of Deeds	71	Adm-Lien Disc	Murphy Discharge	4539		13.00	5-01-01-207	
Barbara Witham	72	Excise Tax	Overcharge-Rapid Rnw	4531		93.40	4-01-20	
Penobscot Energy Rec. Co	73	Solid Waste	PERC	88888	S	909.42	5-01-07-01	
Heap Him	74	Excise Tax	Refund	4538		218.54	4-01-20	
Fred Wieninger	75	Veterans Memorial	Bricks x 122	4532		2,135.00	5-18-01	
Richard McMullen	76	Adm	Mowing	4537		38.00	5-01-01-63	
Richard McMullen	77	Parks	Lamoine Beach	4537		38.00	5-14-04-01	
Richard McMullen	78	Parks	Lamoine Beach-Ovrflw	4537		40.00	5-14-04-01	
Richard McMullen	79	Solid Waste	Maint-Anderson mowing	4537		40.00	5-01-07-06	
Dennis I Ford	80	CEO	Salary	4527	P	597.00	5-02-12-00	
Stuart Marckoon	80	Adm Asst	Salary	4525	P	1,618.51	5-01-01-01.1	
Stuart Marckoon	80	Adm-Benefits	Health Insurances	4525	P	267.03	5-01-01-01.12	
Jennifer Kovacs	81	Adm Salary	Clerk/Tax Col'r	4526	P	661.05	5-01-01-01.2	
Kathleen DeFusco	82	Adm Salary	Asst Clerk/Tax Col'r	4529	P	316.40	5-01-01-01.21	
Union Trust Company	83	Acct Payable	Fire truck Loan	4533		25,310.39	2-01-02	
Union Trust Company	83	Fire Truck Loan	Payoff	4533		26,255.32	5-01-05-901	
William Fennelly	84	Solid Waste	Labor	4528	P	360.00	5-01-07-00	
Electronic Tax Payment	85	FICA Withheld	Payable	88888	S	469.41	2-01-10	
Electronic Tax Payment	85	Adm-Insurance	Medicare	88888	S	469.41	5-01-01-40	
Electronic Tax Payment	85	Medicare	Payable	88888	S	109.80	2-01-10.1	
Electronic Tax Payment	85	Adm-Insurance	Medicare	88888	S	109.78	5-01-01-42	

Running Total

\$61,226.74

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	85	Federal Tax	Payable	88888	S	544.00	2-01-10.2
Electronic Tax Payment	85	EIC	Payable	88888	S	-128.00	2-01-10.4
Penobscot Energy Rec. Co	86	Solid Waste	PERC	88888	S	879.75	5-01-07-01
Lamoine School Dept.	87	Ed-Personnel	Payroll Warrant 3	4530	P	21,659.29	5-03-02
Brown's Communications	88	Fire	Radio Maint	4540		28.00	5-01-05-107
Registry of Deeds	89	Adm-Lien Dis	Damon 06/07	4539		13.00	5-01-01-207
St. of ME, Human Services	90	Plumbing Permits	State Share	4534		157.50	4-02-10
Postmaster 04605	91	Adm-Postage	Stamps	99999	P	143.20	5-01-01-203

Warrant Total **\$83,979.48**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures